

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 29-1/2-YEAR BONDS

This issue is a reopening of a bond originally issued February 15, 2001.

Interest Rate:	5 3/8%	Issue Date:	August 15, 2001
Series:		Dated Date:	August 15, 2001
CUSIP No:	912810FP8	Maturity Date:	February 15, 2031
STRIPS Minimum:	\$1,000		

High Yield: 5.520% Price: 97.900

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 7.10%. All tenders at lower yields were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 10,772,512	\$ 4,967,684
Noncompetitive	32,343	32,343
SUBTOTAL	10,804,855	5,000,027 1/
Federal Reserve	540,230	540,230
TOTAL	\$ 11,345,085	\$ 5,540,257

Median yield 5.472%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 5.400%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

BID-TO-COVER RATIO = 10,804,855 / 5,000,027 = 2.16  
NO FIMA NONCOMPETITIVE BIDS WERE TENDERED IN TODAY'S AUCTION.

1/ Awards to TREASURY DIRECT = \$21,301,000

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